

EXHIBIT Z

#14250

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	02/04/02	42351	Namco 8 LLC	151.75 · Namco 8 LLC	\$ 438	\$ -	\$ 438		
Check	02/12/02	42377	Namco 8 LLC	151.75 · Namco 8 LLC	96	-	534	8	\$ 1
General Journ	03/21/02		Namco 8 LLC	151.75 · Namco 8 LLC	5,000,000	-	5,000,534	37	4
Deposit	03/26/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	800,000	4,200,534	5	5,556
General Journ	03/27/02		Namco 8 LLC	151.75 · Namco 8 LLC	3,000,000	-	7,200,534	1	933
Check	04/05/02	42564	Namco 8 LLC	151.75 · Namco 8 LLC	5,750	-	7,206,284	9	14,401
Check	04/18/02		Namco 8 LLC	151.75 · Namco 8 LLC	3,200,000	-	10,406,284	13	20,818
Deposit	04/26/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	2,000,000	8,406,284	8	18,500
Check	05/03/02	342	Namco 8 LLC	151.75 · Namco 8 LLC	2,500,000	-	10,906,284	7	13,076
Check	05/07/02	42671	Namco 8 LLC	151.75 · Namco 8 LLC	26,000	-	10,932,284	4	9,694
Check	05/15/02	42693	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	10,942,284	8	19,435
Deposit	05/17/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	1,000,000	9,942,284	2	4,863
Check	05/20/02	42703	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	9,967,284	3	6,628
Check	06/03/02	42746	Namco 8 LLC	151.75 · Namco 8 LLC	150,000	-	10,117,284	14	31,009
Deposit	06/11/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	3,200,000	6,917,284	8	17,986
Check	06/20/02	42790	Namco 8 LLC	151.75 · Namco 8 LLC	1,000,000	-	7,917,284	9	13,835
General Journ	06/26/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	496,083	7,421,201	6	10,556
General Journ	07/03/02		Namco 8 LLC	151.75 · Namco 8 LLC	10,000,000	-	17,421,201	7	11,544
Check	07/10/02	42878	Namco 8 LLC	151.75 · Namco 8 LLC	17,000	-	17,438,201	7	27,100
Check	07/16/02	42898	Namco 8 LLC	151.75 · Namco 8 LLC	5,700	-	17,443,901	6	23,251
Check	07/24/02	42924	Namco 8 LLC	151.75 · Namco 8 LLC	143,000	-	17,586,901	8	31,011
Check	07/31/02	42940	Namco 8 LLC	151.75 · Namco 8 LLC	6,500	-	17,593,401	7	27,357
Check	08/01/02	42951	Namco 8 LLC	151.75 · Namco 8 LLC	137,300	-	17,730,701	1	3,910
General Journ	08/05/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	3,630,000	14,100,701	4	15,761
Check	08/07/02	42970	Namco 8 LLC	151.75 · Namco 8 LLC	273,000	-	14,373,701	2	6,267
General Journ	08/08/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	5,835,000	8,538,701	1	3,194
Check	09/05/02	43059	Namco 8 LLC	151.75 · Namco 8 LLC	270,000	-	8,808,701	28	53,130
Check	09/10/02	43074	Namco 8 LLC	151.75 · Namco 8 LLC	5,500	-	8,814,201	5	9,787
Check	09/13/02	43087	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	8,839,201	3	5,876
Deposit	10/01/02		Namco 8 LLC	151.75 · Namco 8 LLC	-	248,843	8,590,358	18	35,357
Check	10/07/02	43155	Namco 8 LLC	151.75 · Namco 8 LLC	40,000	-	8,630,358	6	11,454
Check	10/15/02	43183	Namco 8 LLC	151.75 · Namco 8 LLC	360,000	-	8,990,358	8	15,343
Check	12/02/02	43324	Namco 8 LLC	151.75 · Namco 8 LLC	245,000	-	9,235,358	48	95,897
Check	01/15/03	43458	Namco 8 LLC	151.75 · Namco 8 LLC	110,000	-	9,345,358	44	90,301
Check	01/23/03	43484	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	9,375,358	8	16,614
Check	01/24/03	43491	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,380,358	1	2,083
Check	01/28/03	43495	Namco 8 LLC	151.75 · Namco 8 LLC	21,199	-	9,401,557	4	8,338
Check	02/24/03	43551	Namco 8 LLC	151.75 · Namco 8 LLC	24,000	-	9,425,557	27	56,409
Check	02/27/03	43565	Namco 8 LLC	151.75 · Namco 8 LLC	35,000	-	9,460,557	3	6,284
Check	03/10/03	43596	Namco 8 LLC	151.75 · Namco 8 LLC	15,000	-	9,475,557	11	23,126
Check	03/17/03	43614	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	9,500,557	7	14,740
Check	03/21/03	43625	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	9,510,557	4	8,445
Check	03/31/03	43651	Namco 8 LLC	151.75 · Namco 8 LLC	6,000	-	9,516,557	10	21,135

EXHIBIT Z

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#14251

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	04/07/03	43690	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	9,541,557	7	14,804
Check	04/14/03	43708	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	9,566,557	7	14,842
Check	04/25/03	43742	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	9,576,557	11	23,385
Check	04/28/03	43748	Namco 8 LLC	151.75 · Namco 8 LLC	210,000	-	9,786,557	3	6,384
Check	05/06/03	43781	Namco 8 LLC	151.75 · Namco 8 LLC	100,000	-	9,886,557	8	17,398
Check	05/12/03	43806	Namco 8 LLC	151.75 · Namco 8 LLC	15,000	-	9,901,557	6	13,182
Check	05/20/03	43830	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	9,911,557	8	17,603
Check	05/27/03	43839	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,916,557	7	15,418
Check	06/02/03	43861	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	9,926,557	6	13,222
Deposit	06/03/03		Namco 8 LLC	151.75 · Namco 8 LLC	-	80,000	9,846,557	1	2,206
Deposit	06/04/03		Namco 8 LLC	151.75 · Namco 8 LLC	-	205,206	9,641,350	1	2,188
Check	06/09/03	43880	Namco 8 LLC	151.75 · Namco 8 LLC	40,000	-	9,681,350	5	10,713
Check	06/17/03	43915	Namco 8 LLC	151.75 · Namco 8 LLC	50,000	-	9,731,350	8	17,211
Check	06/24/03	43937	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,736,350	7	15,138
Check	07/01/03	43955	Namco 8 LLC	151.75 · Namco 8 LLC	55,000	-	9,791,350	7	15,145
Check	07/07/03	43975	Namco 8 LLC	151.75 · Namco 8 LLC	35,000	-	9,826,350	6	13,055
Check	07/18/03	44019	Namco 8 LLC	151.75 · Namco 8 LLC	20,000	-	9,846,350	11	24,020
Check	07/22/03	44029	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,851,350	4	8,752
Check	07/29/03	44046	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,856,350	7	15,324
Check	08/01/03	44068	Namco 8 LLC	151.75 · Namco 8 LLC	25,000	-	9,881,350	3	6,571
Check	08/04/03	44077	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	9,886,350	3	6,588
Check	08/15/03	44135	Namco 8 LLC	151.75 · Namco 8 LLC	10,000	-	9,896,350	11	24,167
Check	08/19/03	44142	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	9,926,350	4	8,797
Check	09/04/03	44201	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	9,956,350	16	35,294
Check	09/05/03	44212	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	9,986,350	1	2,213
Check	09/15/03	44241	Namco 8 LLC	151.75 · Namco 8 LLC	7,500	-	9,993,850	10	22,192
Check	09/26/03	44268	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	10,023,850	11	24,429
Check	10/20/03	44337	Namco 8 LLC	151.75 · Namco 8 LLC	5,000	-	10,028,850	24	53,461
Check	11/03/03	44394	Namco 8 LLC	151.75 · Namco 8 LLC	7,500	-	10,036,350	14	31,201
Check	12/23/03	44682	Namco 8 LLC	151.75 · Namco 8 LLC	30,000	-	10,066,350	50	111,515
General Journ	06/29/04		Namco 8 LLC	151.75 · Namco 8 LLC	-	473,575	9,592,775	189	422,787
Check	10/16/06	50156	Namco 8 LLC	151.75 · Namco 8 LLC	1,500,000	-	11,092,775	839	1,788,520
Check	12/18/06	50584	Namco 8 LLC	151.75 · Namco 8 LLC	119	-	11,092,894	63	155,299
General Journ	12/31/06		Red Feather LLC.	151.75 · Namco 8 LLC	-	476,059	10,616,835	13	32,046
Check	08/16/07	52309	Namco 8 LLC	151.75 · Namco 8 LLC	238	-	10,617,073	228	537,920
Deposit	02/11/08	R.Dep	Namco 8 LLC	151.75 · Namco 8 LLC	-	150,000	10,467,073	179	422,324
Check	04/24/08	53904	Namco 8 LLC	151.75 · Namco 8 LLC	750	-	10,467,823	73	169,799
Check	05/28/08	54095	Namco 8 LLC	151.75 · Namco 8 LLC	20	-	10,467,843	34	79,090
	10/29/13							1,980	4,605,851
Totals					\$ 29,062,610	\$ 18,594,767			
Deposit	10/01/02		Namco 8 LLC	605.00 · Interest Income	-	(391,157)			(391,157)

EXHIBIT Z
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#14252

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Deposit	09/15/03		Namco 8 LLC	605.00 · Interest Income	-	(6,000)			(6,000)
Deposit	11/06/03		Namco 8 LLC	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	11/26/03		Namco 8 LLC	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	01/12/04		Namco 8 LLC	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	01/23/04		Top Remodeling Inc.	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	02/17/04		Namco 8 LLC	607.00 · Other Income	-	3,388			3,388
Deposit	02/17/04		AltCom Group, LLC	607.00 · Other Income	-	(2,420)			(2,420)
Deposit	02/17/04		AltCom Group, LLC	607.00 · Other Income	-	(968)			(968)
Deposit	02/17/04		Top Remodeling Inc.	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	03/12/04		Top Remodeling Inc.	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	03/17/04		Namco 8 LLC	607.00 · Other Income	-	968			968
Deposit	03/17/04		AltCom Group, LLC	607.00 · Other Income	-	(968)			(968)
Deposit	04/20/04		Top Remodeling Inc.	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	05/14/04		Top Remodeling Inc.	605.00 · Interest Income	-	(3,000)			(3,000)
Deposit	05/17/04		AltCom Group, LLC	607.00 · Other Income	-	(968)			(968)
Deposit	06/11/04		AltCom Group, LLC	607.00 · Other Income	-	(968)			(968)
Deposit	06/29/04		Top Remodeling Inc.	605.00 · Interest Income	-	(1,000)			(1,000)
Deposit	07/28/04		Top Remodeling Inc.	605.00 · Interest Income	-	(2,000)			(2,000)
Deposit	09/08/04		Top Remodeling Inc.	605.00 · Interest Income	-	(4,333)			(4,333)
Deposit	09/29/04		Top Remodeling Inc.	605.00 · Interest Income	-	(5,667)			(5,667)
Deposit	11/18/04		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	12/28/04		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	01/25/05		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	03/07/05		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	03/24/05		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	05/02/05		Top Remodeling Inc.	605.00 · Interest Income	-	(2,667)			(2,667)
Deposit	04/17/06		Top Remodeling Inc.	605.00 · Interest Income	-	(5,000)			(5,000)
Deposit	06/19/06		Top Remodeling Inc.	605.00 · Interest Income	-	(5,000)			(5,000)
Deposit	06/26/06		Top Remodeling Inc.	605.00 · Interest Income	-	(5,000)			(5,000)
Deposit	02/11/08		Namco 8 LLC	605.00 · Interest Income	-	(50,000)			(50,000)
Deposit	04/08/08		Namco 8 LLC	605.00 · Interest Income	-	(100,000)			(100,000)
Deposit	05/12/08		Namco 8 LLC	605.00 · Interest Income	-	(50,000)			(50,000)
Deposit	06/06/08		Namco 8 LLC	605.00 · Interest Income	-	(30,000)			(30,000)
Deposit	07/09/08		Namco 8 LLC	605.00 · Interest Income	-	(80,000)			(80,000)
Deposit	09/09/08		Namco 8 LLC	605.00 · Interest Income	-	(65,000)			(65,000)
Deposit	10/10/08		Namco 8 LLC	605.00 · Interest Income	-	(70,000)			(70,000)
Deposit	11/17/08		Namco 8 LLC	605.00 · Interest Income	-	(50,000)			(50,000)
								\$	8,648,971

Total Unpaid Principal and Accrued Interest

\$ 19,116,815EXHIBIT Z
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